

Cash flows from operating activities	
Student tuition and fees	\$ 12,389,662
Federal appropriations	-
Grants and contracts	36,699,355
Sales and services of educational departments	78,548,358
Hospital income	431,420,202
Auxiliary enterprise receipts	10,671,978
Payments for employee compensation	(362,867,196)
Payments for benefits	(101,951,910)
Payments for utilities	(8,566,704)
Payments for supplies and services	(202,103,769)
Payments for scholarships and fellowships	(589,928)
Loans to students	(188,234)
Collection of loans to students	233,304
Other receipts	984,310
Net cash used by operating activities	(105,320,572)

Cash flows from non-capital financing activities	
State appropriations	78,148,865
Transfers To/From Other System Institutions	-
Gifts and grants for other than capital purposes	(103,712)
Private gifts for endowment purposes	3,185,000
TOPS receipts	84,206
TOPS disbursements	(84,206)
FEMA receipts	-
FEMA disbursements	-
ARRA receipts	6,581,297
Direct lending receipts	17,926,704
Direct lending disbursements	(17,926,704)
Federal Family Education Loan Program receipts	-
Federal Family Education Loan Program disbursements	-
Other receipts	(21,343,663)
Net cash provided by noncapital financing sources	66,467,787

Cash flows from capital financing activities	
Proceeds from capital debt	-
Capital appropriations received	-
Capital grants and gifts received	144,933
Proceeds from sale of capital assets	-
Purchase of capital assets	(11,181,173)
Principal paid on capital debt and leases	(1,396,135)
Interest paid on capital debt and leases	(387,466)
Deposit with trustees	-
Other sources	18,853
Net cash used by capital financing activities	(12,800,988)

Cash flows from investing activities	
Proceeds from sales and maturities of investments	180,756,840
Interest received on investments	6,854,366

